

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee to Elect Barney Barnhill</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 11:09:48 AM	
<b>Committee Code:</b>	13111	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/13/2015 1:49:17 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Barnhill, Morris (Barney)	

**Treasurer**

<b>Last Name:</b>	Landauer	<b>First Name:</b>	Steve	<b>MI:</b>	
<b>Address:</b>	201 W. 2nd St.-Suite 601				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52803
<b>Phone:</b>	563-328-3302				
<b>E-Mail:</b>	steve@sdlcpa.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$337.32</b>
<b>Schedule A: Cash Contributions Total</b>	\$4,915.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,252.32</b>
<b>Schedule B: Expenditure Total</b>	\$1,431.39
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,820.93</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2015	Check # Transfer	Barnhill, Morris (Barney) 3017 Grand Davenport, IA 52803	Self	\$50.00	
Error Correction on Teller Part-June Transfer in Error-\$300-Transfer Back \$350-Have Reported Net of \$50 from Candidate Own Funds					
9/15/2015	Check #	Dolan, Dan 2660 E. 53rd Street-#7 Davenport, IA 52807	None	\$500.00	
9/15/2015	Check # 10063	Landauer, Steve 201 W. 2nd St.-Suite 601 Davenport, IA 52803	None	\$250.00	
9/22/2015	Check #	Collins, Jeff 510 Anchor Road Drive Naples, FL 34103	None	\$100.00	
9/22/2015	Check #	Diercks, Steve 1030 E. 54th Street Davenport, IA 52807	None	\$200.00	
9/22/2015	Check #	Mohammed, Haifa 4350 Apple Valley Drive Bettendorf, IA 52722	None	\$100.00	
9/22/2015	Check #	Upton, Russell 900 15th Street Davenport, IA 52803	None	\$30.00	
9/22/2015	Check #	Walton, Pat Blackhawk Hotel 200 E. Third Street Davenport, IA 52801	None	\$200.00	
10/2/2015	Check #	Guenther, Jay 2299 E. Lomar Eldridge, IA 52748	None	\$25.00	
10/8/2015	Check #	Taylor, Paulette 628 Kirkwood Blvd. Davenport, IA 52803	None	\$10.00	
10/15/2015	Check #	Unitemized	None	\$100.00	X
Filling Station Fundraiser					
10/19/2015	Check #	Earnhardt, Carol 1738 E. 43rd Street Davenport, IA 52807	None	\$100.00	

**Schedule A: Contributions****Sch-A**

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10/22/2015	Check #	Landauer, Steve 201 W. 2nd St.-Suite 601 Davenport, IA 52803	None	\$300.00	
10/23/2015	Check #	Landauer, Steve 201 W. 2nd St.-Suite 601 Davenport, IA 52803	None	\$250.00	
10/23/2015	Check #	McNamara, Dick 4575 Cheyenne Davenport, IA 52806	None	\$500.00	
10/28/2015	Check #	Barnhill, Morris (Barney) 3017 Grand Davenport, IA 52803	Self	\$2,200.00	

<b>Total Regular Contributions</b>	<b>\$4,815.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$4,915.00</b>

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2015	Check # 355705	Office Max 320 W. Kimberly Rd Davenport, IA 52806	Campaign Merchandise	\$249.00
Brochures				
9/29/2015	Check # 355704	Midwest Publishing 1024 W. Third Street Davenport, IA 52802	Campaign Signs	\$837.31
Campaign Signs				
10/15/2015	Check # 357979	Midwest Publishing 1024 W. Third Street Davenport, IA 52802	Campaign Signs	\$345.08
Campaign Signs				

<b>Total Amount</b>	<b>\$1,431.39</b>
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